

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	ernment Profile					
Unit Name: Macon County County: MACON						
Population: 114,706 Equalized Assessed Valuation: \$1,102,035,211 Unit Code: 055/000/00						
Appropriation or Budget: \$46,815,000						
Employees: Full Time: 590 Part Time:	59	Salaries Paid	1: \$16,567,975			
Data Category: COUNTIES		Fiscal Year				
Data Range: Population Between 10,000 and 275,00	0	riscai rear	Ena: 11/30/00			
r opulation Between 10,000 and 270,00		onent Units Includ	ed:			
Fiscal In	ndicators					
General and Special Funds	<u>Amounts</u>	Averages	Medians			
Beginning Fund Balance for FY 00:	\$22,129,023	\$10,430,585	\$5,744,635			
Per Capita Beginning Fund Balance:	\$193	\$221	\$198			
Revenue Collected During FY 00:	\$40,082,781	\$16,587,883	\$8,967,787			
Expenditures During FY 00:	\$40,450,728	\$15,177,245	\$7,896,573			
Per Capita Revenue:	\$349					
Per Capita Expenditures:	\$353	\$303	\$316 \$298			
Revenues over (under) Expenditures:	-\$367,947	\$1,410,638	\$675,474			
Ratio of Fund Balance to Expenditures:	53.21%	81.41%	74.13%			
Ending Fund Balance for FY 00:	\$21,525,037	\$11,837,774	\$6,458,765			
Per Capita Ending Fund Balance:	\$188	\$246	\$218			
Total Reserved Funds:	\$187,360	\$1,381,954	\$78,602			
<u>Debt</u>	Amounts	Averages	Medians			
Outstanding Debt for FY 00:	\$9,061,150	\$5,622,942	\$785,000			
Per Capita Debt:	\$79	\$70	\$30			
General Obligation Debt over EAV:	0.00%	41.33%	0.00%			
Enterprise Funds	Amounts	Averages	Medians			
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$			
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$			
Revenue Collected During FY 00:	\$	\$1,562,958	\$			
Expenditures During FY 00:	\$	\$1,789,167	\$			
Per Capita Revenue:	\$	\$33	\$			
Per Capita Expenditures:	\$	\$35	\$			
Operating Income (loss):	\$	-\$226,210	\$			
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%			
Ending Retained Earnings for FY 00:	\$	\$693,321	\$			



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUNIMAKI		
Local Gove	ernment Profile		
Unit Name: Macoupin County		County: MA	ACOUPIN
Population: 47,747 Equalized Assessed Va	aluation: \$376,0	091,714 Unit C	Code: 056/000/00
Appropriation or Budget: \$15,012,397	Accountin	g Method: Cash	With Assets
Employees: Full Time: 161 Part Time:	65	Salaries Paid	
	05		
	0	Fiscal Year l	End: 8/31/00
Data Range: Population Between 10,000 and 275,00		4 TT *4 T 1 1	1
	-	nent Units Includ	ed:
Fiscal Ir	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$9,017,002	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$189	\$221	\$198
Revenue Collected During FY 00:	\$13,899,016	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$12,226,976	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$291	\$329	\$316
Per Capita Expenditures:	\$256	\$303	\$298
Revenues over (under) Expenditures:	\$1,672,040	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	87.42%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$10,689,042	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$224	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$27,311	\$5,622,942	\$785,000
Per Capita Debt:	\$1	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Government Profile						
Unit Name: Ma	adison County				County: MAD	SON
Population:	258,941	Equalized Assessed V	aluation:	\$2,483,431,	278 Unit Cod	e: 057/000/00
Appropriation of	r Budget:	\$76,498,716		Accounting M	Iethod: Modifie	d Accrual
Employees:	Full Time:	902 Part Time:	150		Salaries Paid:	\$1,305,897
Data Category:	COUNTIES				Fiscal Year End	11/30/00
Data Range:	Population Bet	ween 10,000 and 275,0	00			
			Blen	ded Componen	t Units Included:	

	Blended Compo	onent Units Includ	ed:		
Fiscal Indicators					
General and Special Funds	Amounts	Averages	Medians		
Beginning Fund Balance for FY 00:	\$56,441,160	\$10,430,585	\$5,744,635		
Per Capita Beginning Fund Balance:	\$218	\$221	\$198		
Revenue Collected During FY 00:	\$75,559,207	\$16,587,883	\$8,967,787		
Expenditures During FY 00:	\$69,963,835	\$15,177,245	\$7,896,573		
Per Capita Revenue:	\$292	\$329	\$316		
Per Capita Expenditures:	\$270	\$303	\$298		
Revenues over (under) Expenditures:	\$5,595,372	\$1,410,638	\$675,474		
Ratio of Fund Balance to Expenditures:	86.30%	81.41%	74.13%		
Ending Fund Balance for FY 00:	\$60,377,430	\$11,837,774	\$6,458,765		
Per Capita Ending Fund Balance:	\$233	\$246	\$218		
Total Reserved Funds:	\$7,687,887	\$1,381,954	\$78,602		
<u>Debt</u>	Amounts	Averages	Medians		
Outstanding Debt for FY 00:	\$15,273,000	\$5,622,942	\$785,000		
Per Capita Debt:	\$59	\$70	\$30		
General Obligation Debt over EAV:	0.61%	41.33%	0.00%		
Enterprise Funds	Amounts	Averages	Medians		
Beginning Retained Earnings for FY 00:	\$3,944,725	\$572,904	\$		
Per Capita Beginning Retained Earnings for FY 00:	\$15	\$16	\$		
Revenue Collected During FY 00:	\$1,745,232	\$1,562,958	\$		
Expenditures During FY 00:	\$1,455,248	\$1,789,167	\$		
Per Capita Revenue:	\$7	\$33	\$		
Per Capita Expenditures:	\$6	\$35	\$		
Operating Income (loss):	\$289,984	-\$226,210	\$		
Ratio of Retained Earnings to Expenditures:	1606.44%	89.86%	0.00%		
Ending Retained Earnings for FY 00:	\$23,377,674	\$693,321	\$		
Per Capita Ending Retained Earnings:	\$90	\$17	\$		



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUINIARI		
Local Go	vernment Profile		
Unit Name: Marion County		County: MA	ARION
Population: 42,561 Equalized Assessed V	Valuation: \$232,3	376,130 Unit C	Code: 058/000/00
Appropriation or Budget: \$16,450,173	Accountin	g Method: Cash	With Assets
		-	
Employees: Full Time: 136 Part Time:	24	Salaries Paid	
Data Category: COUNTIES		Fiscal Year	End: 11/30/00
Population Between 10,000 and 275,0			
	-	nent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$3,175,077	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$75	\$221	\$198
Revenue Collected During FY 00:	\$8,235,391	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,637,055	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$193	\$329	\$316
Per Capita Expenditures:	\$179	\$303	\$298
Revenues over (under) Expenditures:	\$598,336	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	49.00%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,742,499	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$88	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$6,951,600	\$5,622,942	\$785,000
Per Capita Debt:	\$163	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile							
Unit Name: Ma	arshall County				County	: MARSH	ALL
Population:	13,000	Equalized Assessed V	aluation:	\$164,1	89,760	Unit Code:	059/000/00
Appropriation or	r Budget:	\$3,885,696		Accounting	g Method:	Modified A	Accrual
Employees:	Full Time:	47 Part Time:	36		Salarie	es Paid:	\$1,498,065
Data Category:	COUNTIES				Fiscal `	Year End:	11/30/00
Data Range:	Population Ber	tween 10,000 and 275,00	00				

ta Range: Population Between 10,000 and 275,0	000	riscai Tear	Ena: 11/30
-	Blended Compo	onent Units Includ	led:
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$2,007,970	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$154	\$221	\$198
Revenue Collected During FY 00:	\$3,805,119	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$3,820,702	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$293	\$329	\$316
Per Capita Expenditures:	\$294	\$303	\$298
Revenues over (under) Expenditures:	-\$15,583	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	53.00%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$2,025,133	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$156	\$246	\$218
Total Reserved Funds:	\$93	\$1,381,954	\$78,602
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$168,300	\$5,622,942	\$785,000
Per Capita Debt:	\$13	\$70	\$30
General Obligation Debt over EAV:	0.10%	41.33%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$742,486	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$57	\$16	\$
Revenue Collected During FY 00:	\$134,305	\$1,562,958	\$
Expenditures During FY 00:	\$299,739	\$1,789,167	\$
Per Capita Revenue:	\$10	\$33	\$
Per Capita Expenditures:	\$23	\$35	\$
Operating Income (loss):	-\$165,434	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	240.24%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$720,096	\$693,321	\$
Per Capita Ending Retained Earnings:	\$55	\$17	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Government Profile						
Unit Name: Mason County		County: MA	ASON			
Population: 17,000 Equalized Assessed Valuation: \$154,941,550 Unit Code: 060/000/00						
Appropriation or Budget: \$6,230,334	Accountin	ng Method: Mod	ified Accrual			
Employees: Full Time: 69 Part Time:	40	Salaries Paid	1: \$2,183,292			
Data Category: COUNTIES	10					
Data Category: COUNTIES Data Range: Population Between 10,000 and 275,000 Fiscal Year End: 11/30/00						
r opulation Between 10,000 and 275,00		onent Units Includ	ed: 1			
	-	ment emis metad				
Fiscal II	ndicators					
General and Special Funds	Amounts	<u>Averages</u>	Medians			
Beginning Fund Balance for FY 00:	\$3,627,954	\$10,430,585	\$5,744,635			
Per Capita Beginning Fund Balance:	\$213	\$221	\$198			
Revenue Collected During FY 00:	\$5,414,917	\$16,587,883	\$8,967,787			
Expenditures During FY 00:	\$5,364,698	\$15,177,245	\$7,896,573			
Per Capita Revenue:	\$319	\$329	\$316			
Per Capita Expenditures:	\$316	\$303	\$298			
Revenues over (under) Expenditures:	\$50,219	\$1,410,638	\$675,474			
Ratio of Fund Balance to Expenditures:	66.41%	81.41%	74.13%			
Ending Fund Balance for FY 00:	\$3,562,457	\$11,837,774	\$6,458,765			
Per Capita Ending Fund Balance:	\$210	\$246	\$218			
Total Reserved Funds:	\$20,573	\$1,381,954	\$78,602			
Debt	Amounts	Averages	Medians			
Outstanding Debt for FY 00:	\$211,929	\$5,622,942	\$785,000			
Per Capita Debt:	\$12	\$70	\$30			
General Obligation Debt over EAV:	0.00%	41.33%	0.00%			
Enterprise Funds	Amounts	Averages	Medians			
Beginning Retained Earnings for FY 00:	\$627,819	\$572,904	<u> </u>			
Per Capita Beginning Retained Earnings for FY 00:	\$37	\$16	\$			
Revenue Collected During FY 00:	\$96,678	\$1,562,958	\$			
Expenditures During FY 00:	\$127,312	\$1,789,167	\$			
Per Capita Revenue:	\$6	\$33	\$			
Per Capita Expenditures:	\$7	\$35	\$			
Operating Income (loss):	-\$30,634	-\$226,210	\$			
Ratio of Retained Earnings to Expenditures:	455.33%	89.86%	0.00%			
Ending Retained Earnings for FY 00:	\$579,685	\$693,321	\$			
Per Capita Ending Retained Earnings:	\$34	\$17	\$			



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

: Modified	e: 061/000/00
Unit Code: Modified	e: 061/000/00
: Modified	l Accrual
ries Paid:	
ries Paid:	
	\$2,088,762
ıl Year End	12/31/00
s Included:	
ges 1	<u>Medians</u>
0,585	\$5,744,635
\$221	\$198
7,883	\$8,967,787
7,245	\$7,896,573
\$329	\$316
\$303	\$298
0,638	\$675,474
.41%	74.13%
7,774	\$6,458,765
\$246	\$218
1,954	\$78,602
ges N	Medians
2,942	\$785,000
\$70	\$30
.33%	0.00%
ges	Medians
72,904	\$
\$16	\$
62,958	\$
89,167	\$
\$33	\$
\$35	\$
26,210	\$
9.86%	0.00%
93,321	\$
	Same Same



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Pr	ofile
Unit Name: Mc Donough County	County: MCDONOUGH
Population: 35,244 Equalized Assessed Valuation:	\$273,054,287 Unit Code: 062/000/00
Appropriation or Budget: \$10,160,277	Accounting Method: Modified Accrual
Employees: Full Time: 261 Part Time: 88	Salaries Paid: \$5,435,378
Data Category: COUNTIES	Fiscal Year End: 11/30/00
Data Range: Population Between 10,000 and 275,000	

Population Between 10,000 and 275,0			
		onent Units Includ	led:
Fiscal	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$4,324,536	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$123	\$221	\$198
Revenue Collected During FY 00:	\$9,982,581	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$9,509,885	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$283	\$329	\$316
Per Capita Expenditures:	\$270	\$303	\$298
Revenues over (under) Expenditures:	\$472,696	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	52.30%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$4,973,880	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$141	\$246	\$218
Total Reserved Funds:	\$133,396	\$1,381,954	\$78,602
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$3,594,820	\$5,622,942	\$785,000
Per Capita Debt:	\$102	\$70	\$30
General Obligation Debt over EAV:	0.57%	41.33%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$1,896,539	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$54	\$16	\$
Revenue Collected During FY 00:	\$3,288,129	\$1,562,958	9
Expenditures During FY 00:	\$3,476,447	\$1,789,167	9
Per Capita Revenue:	\$93	\$33	
Per Capita Expenditures:	\$99	\$35	
Operating Income (loss):	-\$188,318	-\$226,210	
Ratio of Retained Earnings to Expenditures:	52.68%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$1,831,481	\$693,321	
Per Capita Ending Retained Earnings:	\$52	\$17	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

		Local Go	vernment P	rome		
Unit Name:	Mc Henry County			Count	y: MCHEN	RY
Population:	260,077	Equalized Assessed V	Valuation:	\$5,016,660,509	Unit Code:	063/000/00
Appropriation	or Budget:	\$108,086,349		Accounting Method:	Modified A	ccrual
Employees:	Full Time:	861 Part Time:	79	Salar	ies Paid:	\$30,793,874
Data Category:	: COUNTIES			Fiscal	Year End:	11/30/00
Data Range:	Population Bet	ween 10,000 and 275,0	000			
			Rlen	ded Component Units	Included:	1

ta Range: Population Between 10,000 and 275,	000						
	Blended Compo	nent Units Includ	l ed: 1				
Fiscal Indicators							
General and Special Funds	Amounts	Averages	Medians				
Beginning Fund Balance for FY 00:	\$38,705,334	\$10,430,585	\$5,744,635				
Per Capita Beginning Fund Balance:	\$149	\$221	\$198				
Revenue Collected During FY 00:	\$76,250,414	\$16,587,883	\$8,967,787				
Expenditures During FY 00:	\$66,165,298	\$15,177,245	\$7,896,573				
Per Capita Revenue:	\$293	\$329	\$316				
Per Capita Expenditures:	\$254	\$303	\$298				
Revenues over (under) Expenditures:	\$10,085,116	\$1,410,638	\$675,474				
Ratio of Fund Balance to Expenditures:	73.00%	81.41%	74.13%				
Ending Fund Balance for FY 00:	\$48,303,756	\$11,837,774	\$6,458,765				
Per Capita Ending Fund Balance:	\$186	\$246	\$218				
Total Reserved Funds:	\$1,507,574	\$1,381,954	\$78,602				
<u>Debt</u>	Amounts	Averages	Medians				
Outstanding Debt for FY 00:	\$17,661,678	\$5,622,942	\$785,000				
Per Capita Debt:	\$68	\$70	\$30				
General Obligation Debt over EAV:	0.27%	41.33%	0.00%				
Enterprise Funds	Amounts	Averages	Medians				
Beginning Retained Earnings for FY 00:	-\$819,733	\$572,904	\$				
Per Capita Beginning Retained Earnings for FY 00:	-\$3	\$16	\$				
Revenue Collected During FY 00:	\$4,954,888	\$1,562,958	\$				
Expenditures During FY 00:	\$5,705,357	\$1,789,167	\$				
Per Capita Revenue:	\$19	\$33	\$				
Per Capita Expenditures:	\$22	\$35	\$				
Operating Income (loss):	-\$750,469	-\$226,210	\$				
Ratio of Retained Earnings to Expenditures:	-18.41%	89.86%	0.00%				
Ending Retained Earnings for FY 00:	-\$1,050,202	\$693,321	\$				
Per Capita Ending Retained Earnings:	-\$4	\$17	\$				



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

			Local Go	veriment P	Tome			
Unit Name:	Mc Lean County					County	y: MCLEA	N
Population:	150,433	Equaliz	ed Assessed V	Valuation:	\$2,165,320	6,244	Unit Code:	064/000/00
Appropriation	or Budget:	\$46,1	34,450		Accounting 1	Method:	Modified A	Accrual
Employees:	Full Time:	700	Part Time:	100		Salari	es Paid:	\$23,030,353
Data Category	: COUNTIES					Fiscal	Year End:	12/31/00
Data Range:	Population Bet	tween 10,	000 and 275,0	000				
				Rler	ded Compone	nt Unite	Included	1

0 0	cutegory. COUNTIES		Fiscal Year End: 12/3			
ta Range:	Population Between 10,000 and 275,0					
		Blended Compo	Blended Component Units Include			
	Fiscal	Indicators				
General an	nd Special Funds	Amounts	Averages	Medians		
Beginning F	Fund Balance for FY 00:	\$13,464,023	\$10,430,585	\$5,744,635		
Per Capita I	Beginning Fund Balance:	\$90	\$221	\$198		
Revenue Co	ollected During FY 00:	\$47,610,928	\$16,587,883	\$8,967,787		
Expenditure	es During FY 00:	\$43,056,184	\$15,177,245	\$7,896,573		
Per Capita I	•	\$316	\$329	\$316		
•	Expenditures:	\$286	\$303	\$298		
•	over (under) Expenditures:	\$4,554,744	\$1,410,638	\$675,474		
	nd Balance to Expenditures:	37.88%	81.41%	74.13%		
	d Balance for FY 00:	\$16,308,301	\$11,837,774	\$6,458,765		
· ·	Ending Fund Balance:	\$108	\$246	\$218		
Total Reser	•	\$318,022	\$1,381,954	\$78,602		
<u>Debt</u>		Amounts	Averages	Medians		
Outstanding	g Debt for FY 00:	\$15,417,883	\$5,622,942	\$785,000		
Per Capita I	Debt:	\$102	\$70	\$30		
General Ob	ligation Debt over EAV:	0.57%	41.33%	0.00%		
Enterprise F	<u>unds</u>	Amounts	Averages	Medians		
Beginning Ret	ained Earnings for FY 00:	\$1,460,334	\$572,904	Ç		
Per Capita Beg	ginning Retained Earnings for FY 00:	\$10	\$16	Ş		
Revenue Colle	ected During FY 00:	\$4,812,125	\$1,562,958	Ç		
Expenditures	During FY 00:	\$4,915,977	\$1,789,167			
Per Capita Rev	venue:	\$32	\$33			
Per Capita Exp	penditures:	\$33	\$35	•		
Operating Inc	ome (loss):	-\$103,852	-\$226,210	•		
Ratio of Retain	ned Earnings to Expenditures:	35.56%	89.86%	0.00%		
Ending Retain	ed Earnings for FY 00:	\$1,748,322	\$693,321			
Per Capita End	ding Retained Earnings:	\$12	\$17	\$		



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile									
Unit Name: M	enard County					County	y: MENAI	RD	
Population:	12,500	Equaliz	zed Assessed V	Valuation:	\$157.	,902,038	Unit Code:	06	55/000/00
Appropriation o	or Budget:	\$5,2	290,265		Accounting	ng Method:	Modified	Accı	rual
Employees:	Full Time:	111	Part Time:	80		Salari	es Paid:	\$.	3,853,721
Data Category:	COUNTIES					Fiscal	Year End:		11/30/00
Data Range:	Population Be	tween 10	,000 and 275,0	000				_	
				Blen	ded Comp	onent Units	Included:		1

a Range. propulation between 10,000 and 273,		nent Units Includ	l ed: 1		
Fiscal Indicators					
General and Special Funds	Amounts	Averages	Medians		
Beginning Fund Balance for FY 00:	\$5,137,075	\$10,430,585	\$5,744,635		
Per Capita Beginning Fund Balance:	\$411	\$221	\$198		
Revenue Collected During FY 00:	\$4,591,777	\$16,587,883	\$8,967,787		
Expenditures During FY 00:	\$3,941,868	\$15,177,245	\$7,896,573		
Per Capita Revenue:	\$367	\$329	\$316		
Per Capita Expenditures:	\$315	\$303	\$298		
Revenues over (under) Expenditures:	\$649,909	\$1,410,638	\$675,474		
Ratio of Fund Balance to Expenditures:	146.81%	81.41%	74.13%		
Ending Fund Balance for FY 00:	\$5,786,984	\$11,837,774	\$6,458,765		
Per Capita Ending Fund Balance:	\$463	\$246	\$218		
Total Reserved Funds:	\$573,838	\$1,381,954	\$78,602		
<u>Debt</u>	Amounts	Averages	Medians		
Outstanding Debt for FY 00:	\$1,982,100	\$5,622,942	\$785,000		
Per Capita Debt:	\$159	\$70	\$30		
General Obligation Debt over EAV:	0.40%	41.33%	0.00%		
Enterprise Funds	Amounts	Averages	Medians		
Beginning Retained Earnings for FY 00:	\$2,769,425	\$572,904	\$		
Per Capita Beginning Retained Earnings for FY 00:	\$222	\$16	\$		
Revenue Collected During FY 00:	\$3,451,674	\$1,562,958	\$		
Expenditures During FY 00:	\$3,596,513	\$1,789,167	\$		
Per Capita Revenue:	\$276	\$33	\$		
Per Capita Expenditures:	\$288	\$35	\$		
Operating Income (loss):	-\$144,839	-\$226,210	\$		
Ratio of Retained Earnings to Expenditures:	72.98%	89.86%	0.00%		
Ending Retained Earnings for FY 00:	\$2,624,586	\$693,321	\$		
Per Capita Ending Retained Earnings:	\$210	\$17	\$		



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile						
Unit Name: Mercer County County: MERCER						
Population: 17,290 Equalized Assessed Va	aluation: \$172,3	305,445 Unit C	Code: 066/000/00			
Appropriation or Budget: \$7,488,953	Accountin	g Method: Modi	ified Accrual			
Employees: Full Time: 231 Part Time:	174	Salaries Paid				
Data Category: COUNTIES	•	Fiscal Year l	E nd: 11/30/00			
Population Between 10,000 and 275,00						
		nent Units Includ	ed:			
Fiscal Ir	ndicators					
General and Special Funds	Amounts	Averages	Medians			
Beginning Fund Balance for FY 00:	\$2,794,642	\$10,430,585	\$5,744,635			
Per Capita Beginning Fund Balance:	\$162	\$221	\$198			
Revenue Collected During FY 00:	\$6,627,869	\$16,587,883	\$8,967,787			
Expenditures During FY 00:	\$6,243,703	\$15,177,245	\$7,896,573			
Per Capita Revenue:	\$383	\$329	\$316			
Per Capita Expenditures:	\$361	\$303	\$298			
Revenues over (under) Expenditures:	\$384,166	\$1,410,638	\$675,474			
Ratio of Fund Balance to Expenditures:	53.17%	81.41%	74.13%			
Ending Fund Balance for FY 00:	\$3,319,465	\$11,837,774	\$6,458,765			
Per Capita Ending Fund Balance:	\$192	\$246	\$218			
Total Reserved Funds:	\$	\$1,381,954	\$78,602			
<u>Debt</u>	Amounts	Averages	Medians			
Outstanding Debt for FY 00:	\$145,908	\$5,622,942	\$785,000			
Per Capita Debt:	\$8	\$70	\$30			
General Obligation Debt over EAV:	0.00%	41.33%	0.00%			
Enterprise Funds	Amounts	Averages	Medians			
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$			
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$			
Revenue Collected During FY 00:	\$	\$1,562,958	\$			
Expenditures During FY 00:	\$	\$1,789,167	\$			
Per Capita Revenue:	\$	\$33	\$			
Per Capita Expenditures:	\$	\$35	\$			
Operating Income (loss):	\$	-\$226,210	\$			
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%			
Ending Retained Earnings for FY 00:	\$	\$693,321	\$			
		647				



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Section 15		DATA	SUMMARI				
		Local Gov	ernment Profile				
Unit Name:	Monroe Count	у	County: Monroe				
Population:	27,619	Equalized Assessed Va	aluation: \$402,	763,012 Unit (Code: 067/000/00		
Appropriation	on or Budget:	\$16,096,281	Accountin	g Method: Mod	ified Accrual		
Employees:	Full Time:	183 Part Time:	141	Salaries Paic	d: \$6,590,901		
Data Catego					<u> </u>		
Data Range:		Between 10,000 and 275,00	0	Fiscal Year	End: 11/30/00		
Data Kange.	<u> F Opulation</u>	Detween 10,000 and 273,00		mont Units Includ	lo d.		
		Figo. I.	ndicators	onent Units Includ	lea:		
<u>General</u>	and Special F	<u>unds</u>	Amounts	<u>Averages</u>	<u>Medians</u>		
Beginnin	g Fund Balance	e for FY 00:	\$2,887,405	\$10,430,585	\$5,744,635		
Per Capi	ta Beginning Fu	ınd Balance:	\$105	\$221	\$198		
Revenue	Collected Duri	ng FY 00:	\$7,589,550	\$16,587,883	\$8,967,787		
Expendit	ures During FY	00:	\$7,161,606	\$15,177,245	\$7,896,573		
Per Capi	ta Revenue:		\$275	\$329	\$316		
•	ta Expenditures	S:	\$259	\$303	\$298		
•	s over (under)	,	\$427,944	\$1,410,638	\$675,474		
		o Expenditures:	45.14%	81.41%	74.13%		
	und Balance fo	·	\$3,233,087	\$11,837,774	\$6,458,765		
•	ta Ending Fund	•	\$117	\$246	\$218		
•	served Funds:		\$	\$1,381,954	\$78,602		
Debt			Amounts	Averages	Medians		
' <u></u>	dina Dalat fan Fl	/ 00:					
	ding Debt for F	Y UU:	\$13,365,725	\$5,622,942	\$785,000		
Per Capi			\$484	\$70	\$30		
General	Obligation Deb	t over EAV:	1.07%	41.33%	0.00%		
Enterpris	e Funds		<u>Amounts</u>	Averages	<u>Medians</u>		
0 0	Retained Earnings		\$2,836,464	\$572,904	\$		
•	0 0	d Earnings for FY 00:	\$103	\$16	\$		
	Collected During FY	00:	\$6,144,512	\$1,562,958	\$		
·	res During FY 00:		\$6,391,957	\$1,789,167	\$		
Per Capita			\$222	\$33	\$		
	Expenditures:	,	\$231	\$35	\$		
	Income (loss):		-\$247,445	-\$226,210	\$		
	etained Earnings to		40.50%	89.86%	0.00%		
Ending Ref	tained Earnings for	FY 00:	\$2,589,019	\$693,321	\$		
Б О "	F " D	. ,	40.0	4.47			

\$94



Ending Retained Earnings for FY 00:

Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gov	vernment Profile				
Unit Name: Montgomery County		County: MO	ONTGOMERY		
Population: 30,728 Equalized Assessed V	Valuation: \$284,7	721,319 Unit (Code: 068/000/00		
Appropriation or Budget: \$13,388,743	Accountin	g Method: Mod	ified Accrual		
Employees: Full Time: 144 Part Time:	25	Salaries Paid			
Data Category: COUNTIES	25				
Data Range: Population Between 10,000 and 275,00	00	Fiscal Year	End: 11/30/00		
Blended Component Units Included:					
Fiscal I	ndicators	ment Omts metud			
General and Special Funds	Amounts	Averages	Medians		
Beginning Fund Balance for FY 00:	\$6,700,749	\$10,430,585	\$5,744,635		
Per Capita Beginning Fund Balance:	\$218	\$221	\$198		
Revenue Collected During FY 00:	\$10,520,752	\$16,587,883	\$8,967,787		
Expenditures During FY 00:	\$9,304,637	\$15,177,245	\$7,896,573		
Per Capita Revenue:	\$342	\$329	\$316		
Per Capita Expenditures:	\$303	\$303	\$298		
Revenues over (under) Expenditures:	\$1,216,115	\$1,410,638	\$675,474		
Ratio of Fund Balance to Expenditures:	84.33%	81.41%	74.13%		
Ending Fund Balance for FY 00:	\$7,846,864	\$11,837,774	\$6,458,765		
Per Capita Ending Fund Balance:	\$255	\$246	\$218		
Total Reserved Funds:	\$1,295,044	\$1,381,954	\$78,602		
<u>Debt</u>	Amounts	Averages	Medians		
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000		
Per Capita Debt:	\$	\$70	\$30		
General Obligation Debt over EAV:	0.00%	41.33%	0.00%		
Enterprise Funds	Amounts	Averages	Medians		
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$		
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$		
Revenue Collected During FY 00:	\$	\$1,562,958	\$		
Expenditures During FY 00:	\$	\$1,789,167	\$		
Per Capita Revenue:	\$	\$33	\$		
Per Capita Expenditures:	\$	\$35	\$		
Operating Income (loss):	\$	-\$226,210	\$		
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%		

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\$693,321

\$17



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

T 10 (D 00)

Local Government Profile						
Unit Name: Morgan County		County: MO	ORGAN			
Population: 36,397 Equalized Assessed Va	aluation: \$397,5	12,837 Unit C	Code: 069/000/00			
Appropriation or Budget: \$11,816,281	Accounting	g Method: Modi	ified Accrual			
Employees: Full Time: 158 Part Time:	10	Salaries Paid				
Data Category: COUNTIES	10					
Data Range: Population Between 10,000 and 275,00	0	Fiscal Year l	End: 8/31/00			
Blended Component Units Included:						
Fiscal In	ndicators	nent Units Includ	eu:			
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>			
Beginning Fund Balance for FY 00:	\$7,194,056	\$10,430,585	\$5,744,635			
Per Capita Beginning Fund Balance:	\$198	\$221	\$198			
Revenue Collected During FY 00:	\$11,745,725	\$16,587,883	\$8,967,787			
Expenditures During FY 00:	\$10,387,249	\$15,177,245	\$7,896,573			
Per Capita Revenue:	\$323	\$329	\$316			
Per Capita Expenditures:	\$285	\$303	\$298			
Revenues over (under) Expenditures:	\$1,358,476	\$1,410,638	\$675,474			
Ratio of Fund Balance to Expenditures:	82.34%	81.41%	74.13%			
Ending Fund Balance for FY 00:	\$8,552,532	\$11,837,774	\$6,458,765			
Per Capita Ending Fund Balance:	\$235	\$246	\$218			
Total Reserved Funds:	\$95,812	\$1,381,954	\$78,602			
<u>Debt</u>	Amounts	Averages	Medians			
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000			
Per Capita Debt:	\$	\$70	\$30			
General Obligation Debt over EAV:	0.00%	41.33%	0.00%			
Enterprise Funds	Amounts	Averages	Medians			
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$			
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$			
Revenue Collected During FY 00:	\$	\$1,562,958	\$			
Expenditures During FY 00:	\$	\$1,789,167	\$			
Per Capita Revenue:	\$	\$33	\$			
Per Capita Expenditures:	\$	\$35	\$			
Operating Income (loss):	\$	-\$226,210	\$			
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%			
Ending Retained Earnings for FY 00:	\$	\$693,321	\$			



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

DATA	SUMMAKI		
Local Gov	vernment Profile		
Unit Name: Moultrie County		County: MO	OULTRIE
Population: 14,287 Equalized Assessed V	aluation: \$167,8	323,347 Unit C	Code: 070/000/00
Appropriation or Budget: \$4,522,418	Accountin	g Method: Cash	L
Employees: Full Time: 51 Part Time:	43	Salaries Paid	d: \$1,694,906
Data Category: COUNTIES		Fiscal Year l	
Data Range: Population Between 10,000 and 275,00	00	riscai Tear I	Enu: 11/30/00
		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$3,959,552	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$277	\$221	\$198
Revenue Collected During FY 00:	\$4,608,278	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,116,108	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$323	\$329	\$316
Per Capita Expenditures:	\$288	\$303	\$298
Revenues over (under) Expenditures:	\$492,170	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	108.15%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$4,451,722	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$312	\$246	\$218
Total Reserved Funds:	\$184,505	\$1,381,954	\$78,602
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
9	\$	\$5,022,942	\$785,000
Per Capita Debt:			
General Obligation Debt over EAV: Enterprise Funds	0.00% Amounts	41.33%	0.00% Medians
Beginning Retained Earnings for FY 00:		<u>Averages</u> \$572,904	<u>wieulalis</u>
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$



Ending Retained Earnings for FY 00:

Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gov	vernment Profile		
Unit Name: Ogle County		County: OC	GLE
Population: 51,032 Equalized Assessed V	aluation: \$1,157,1	101,802 Unit C	Code: 071/000/00
Appropriation or Budget: \$17,508,952			ified Accrual
	327	Salaries Paid	
	321		
Data Category: COUNTIES	20	Fiscal Year	End: 11/30/00
Data Range: Population Between 10,000 and 275,00		4 TT *4 T 1 1	1
Fiscal I	Blended Compo ndicators	nent Units Includ	lea:
			37.11
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,036,578	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$236	\$221	\$198
Revenue Collected During FY 00:	\$19,288,957	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$16,783,858	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$378	\$329	\$316
Per Capita Expenditures:	\$329	\$303	\$298
Revenues over (under) Expenditures:	\$2,505,099	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	75.69%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$12,703,024	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$249	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$306,729	\$5,622,942	\$785,000
Per Capita Debt:	\$6	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$9,290	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$218,174	\$1,562,958	\$
Expenditures During FY 00:	\$211,747	\$1,789,167	\$
Per Capita Revenue:	\$4	\$33	\$
Per Capita Expenditures:	\$4	\$35	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	\$6,427 5.48%	-\$226,210 89.86%	0.00%
Natio of Notainou Earnings to Expenditures.	3.40 /8	07.00/0	0.0070

\$11,597

\$693,321

\$17

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